

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

School Education Department - Payment of Rs. 68,204/- to Sri Laxmi Agencies Hyderabad towards to the cost of certain Cartridges for use of Department - Administrative Sanction - Orders - Issued.

EDUCATION (SE-OP) DEPARTMENT

G.O.Rt.No. 398

Dated:19 -03-2013

Read the following:-

- Ref:** 1.Govt. Letter No. 29147/SE-OP/A2/2012, dated 12-12-2012.
2. Invoice from Sri Laxmi Agencies Hyd, dt:13.12.2012.
3. Govt. Letter No. 29147/SE-OP/A2/2012, dated 21-12-2012.

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ORDER

As per the details given in table - 1 below, purchase order was issued on M/s. Sri Lakshmi Agencies vide letter first read above for forty cartridges. The cartridges were received on the same day.

Table - 1

Sl.	Items	No's
1.	Cartridges - HP 12 A	12
2.	Cartridges - HP - 05A	12
3.	Cartridges - HP - 15A	04
4.	Cartridges - Canon - 925	12
	Total	40

2. M/s. Sri Laxmi Agencies have presented an invoice for Rs.2,25,700/- vide their bill No. 1034, dated 02-01-2013. However, sufficient budget was not available to make full payment towards this bill. Hence, the supplier was asked to present part bill within the available funds i.e. Rs. 75,000/-. Accordingly, M/s. Sri Laxmi Agencies presented bill No. 1091 undated for the following 2 items as detailed below.

Table - 2

Sl.	Items	Rate	Quantity	Amount in Rs.
1.	Cartridges - HP 12 A	Rs.4,950/-	12	59,400-00
2.	Cartridges - HP - 15A	Rs.5,950/-	02	11,900-00
	Total			71,300-00

3. The maximum retail price of HP - India for these items was extracted from their website. Accordingly the claim has been restricted to maximum retail price, wherever the invoice price per unit is higher.

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Table-3

Sl.	Item	Billed Rate	Approved Rate (MRP)	Qty	Sanctioned Amount
(1)	(2)	(3)	(4)	(5)	(6)
1.	12A	Rs.4950/-	Rs.4863/-	12	Rs.58,356
2.	15A	Rs.5950/-	Rs.4924/-	2	Rs. 9,848
					Rs. 68,204

4. Government after careful examination accorded administrative sanction for an amount of Rs. 68,204/- (Rupees Sixty Eight Thousand Two Hundred and Four Only) as detailed in the column No.6 of the Table (3) towards settlement of the bill for the 2 items mentioned above from out of 4 items listed in the table 1 above. The invoice No. 1034 dated 02-01-2013 is cancelled. The supplier namely M/s. Sri Laxmi Agencies may furnish their invoice for the remaining 2 items in the month of April for settlement during the next Financial Year.

5. The above expenditure is debitable to HOA (MH) 2251 - Secretariat Social Services, (SH) 090 - Secretariat, 18 - School Education 130/132 - Other Office Expenses to above pending bills Addl. budget to the extent of Rs. 3.50 lakhs by way of re-appropriation has recently been released vide B.R.O. vide G.O. Rt. No. 472 Finance (Expr. School Education) Department Dated 13-02-2013.

6. The SE (OP-Claims) Dept is requested to draw the amount sanctioned in para - 1 above, and credit to the Bank A/c. Of M/s. Sri Laxmi Agencies, Nampally, Hyderabad, A/c. No. 14410510000267, UCO Bank, Abid Circle Branch, IFSC: UCBA0001441, through ECS.

7. This order does not require the concurrence of Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. Prasanta Mahapatra.
Principal Secretary to Government (PE)

To:
The Education (SE-OP Claims) Department
The Dy. P.A.O., A.P. Secretariat Branch.
SF/SC.

//FORWARDED: BY ORDER//

SECTION OFFICER